

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Oct-2014

Customer Order Number:DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

\*\*\*\*\*  
Accounts Of  
\*\*\*\*\*

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27069737

Partial # 88 02-Sep-2014 Thru 02-Oct-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification**

068 020 X 8145.0000 2005 00 0000 NA 00000

**Billing Accounting Classification**

\$6,540.54 096 NA X 3122.0000 G5 08 2416 848 012057 96231

\$6,540.54

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$6,260.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$83.12
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$24.25
1	INHOUSE - LABOR	LABOR		\$173.17
Subtotal:				\$6,540.54

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

7 Oct 2014  
DATE

SIGNATURE

Amy S Darginian

Total Billed Amount:	\$6,540.54
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Nov-2014	Pay This Amount: \$6,540.54

Funds Authorized: \$500,000.00  
Total Billed Amount: \$442,631.53  
Prev Billed Amount: \$436,090.99  
Current Billed Amount: \$6,540.54  
Total Flux Billed: \$0.00  
Prev Flux Billed: \$0.00  
Current Flux Billed: \$0.00

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

MONTHLY REPORT FOR SEPTEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$500,000.00	\$0.00	\$500,000.00
Less Total Expenditures: (-)	\$442,631.53	\$0.00	\$442,631.53
Less Undelivered Orders: (-)	\$51,719.00	\$0.00	\$51,719.00
Less Commitments: (-)	\$0.00	\$0.00	\$0.00
Funds Available Balance:	\$5,649.47	\$0.00	\$5,649.47

BILLING ACTIVITY (096X3122):	
-----	
Bill Number:	27069737
Funds Expended During Report Period:	\$6,540.54
Total Billed to Date:	\$442,631.53
DIRECT FUND CITE PAYMENTS:	
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Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

Bill Number: 27069737  
Bill Invoice Date: 02-OCT-2014

Monthly Billing Amount(096X3122): \$6,540.54

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$108.23	\$51,547.04	\$51,655.27
b Fringe Benefits	\$64.94	\$28,541.46	\$28,606.40
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$6,260.00	\$305,066.00	\$311,326.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$6,433.17	\$390,828.49	\$397,261.66
j Total Indirect Charges	\$107.37	\$51,803.04	\$51,910.41
k TOTAL	\$6,540.54	\$442,631.53	\$449,172.07

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	2.50	\$280.54
TOTAL LABOR:			2.50	\$280.54

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<b>Site:</b>	<b>Rolling Knolls</b>		<b>Phase:</b>	<b>PRP Oversight – RI/FS</b>	
<b>Bill No.:</b>	<b>27069737, #88</b>	<b>IAG Number:</b>		<b>DW96942057, USACE # P2-132176</b>	
		<b>IAG Award Date:</b>		<b>30 Sep 2005</b>	
		<b>IAG Expiration Date:</b>		<b>31 Dec 2015</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>02 Sep 2014</b>	<b>To:</b> <b>02 Oct 2014</b>	<b>EPA RPM:</b> <b>Tanya Mitchell</b>	<b>USACE PM:</b> <b>Amy Darpinian</b>	

**Work Performed**

<b><i>Narrative</i></b>	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Close out activities for previous contract ongoing.
<b><i>Meetings</i></b>	Conf calls Aug 19 (Data Gap Discussion) Project Management calls: Sep 10, Oct 8
<b><i>Key Milestones Completed</i></b>	Review of PRP's SAP on-going - started review end of Sept 15 week.

**Projected Work**

<b><i>Narrative</i></b>	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
<b><i>Meetings</i></b>	Biweekly project phone calls: Oct 8
<b><i>Key Milestones Forthcoming</i></b>	Review UFP-QAPP and WP completed October 7, 2014. Field oversight potentially in late October. (geologist)

**Issues**

<b><i>Technical:</i></b>	No issues
<b><i>Schedule:</i></b>	None
<b><i>Funding:</i></b>	IAG updated 23 Aug 2013 with increased funding and extend expiration date. Funds applied to new task order with CDM Smith.

**IAG Summary**

<b>Issue Date</b>	<b>USACE</b>	<b>Procurement (Contractor)</b>	<b>Total Amend</b>	<b>Total IAG</b>	<b>Expiration Date</b>
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15

**Expenditures**

		<b>USACE – labor, MIPRs, M&amp;S fee</b>	
<b>Budgeted</b>	<b>Current Bill</b>	<b>Previous Billed</b>	<b>Total USACE Billed</b>
\$172,646	\$281	\$137,284	\$137,565

**Contract – CDM Smith**

<b>Budgeted</b>	<b>Awarded</b>	<b>Available to award</b>	<b>Previous Cum. Invoiced</b>	<b>Current Invoice</b>	<b>Total Invoiced</b>	<b>Remaining To Invoice</b>
\$327,354	\$355,085	\$0	\$298,806	\$6,541	\$305,066	\$50,019

**Obligations Plan (FY)**

<b>Contract</b>	<b>Planned</b>	<b>Date</b>		<b>Actual</b>	<b>Tasks</b>	<b>Notes</b>
W912DQ-08-D-0018	FY11	21 Dec 2010		\$20,000	Contract Oversight and Maps	In close-out.
W912DQ-08-D-0018	FY11	29 Apr 2011		\$62,354	Contract Oversight and Maps	In close-out.
W912DQ-11-D-3004	FY14	14 Jan 2014		\$125,000	Continued RI/FS Oversight	Revised IAG
W912DQ-11-D-3004	FY15	Dec 2014				Funding for field work

**Scope of Work Summary for Future Work**

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

<b>Project Delivery Team</b>	
<b>Name</b>	<b>Responsibility</b>
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

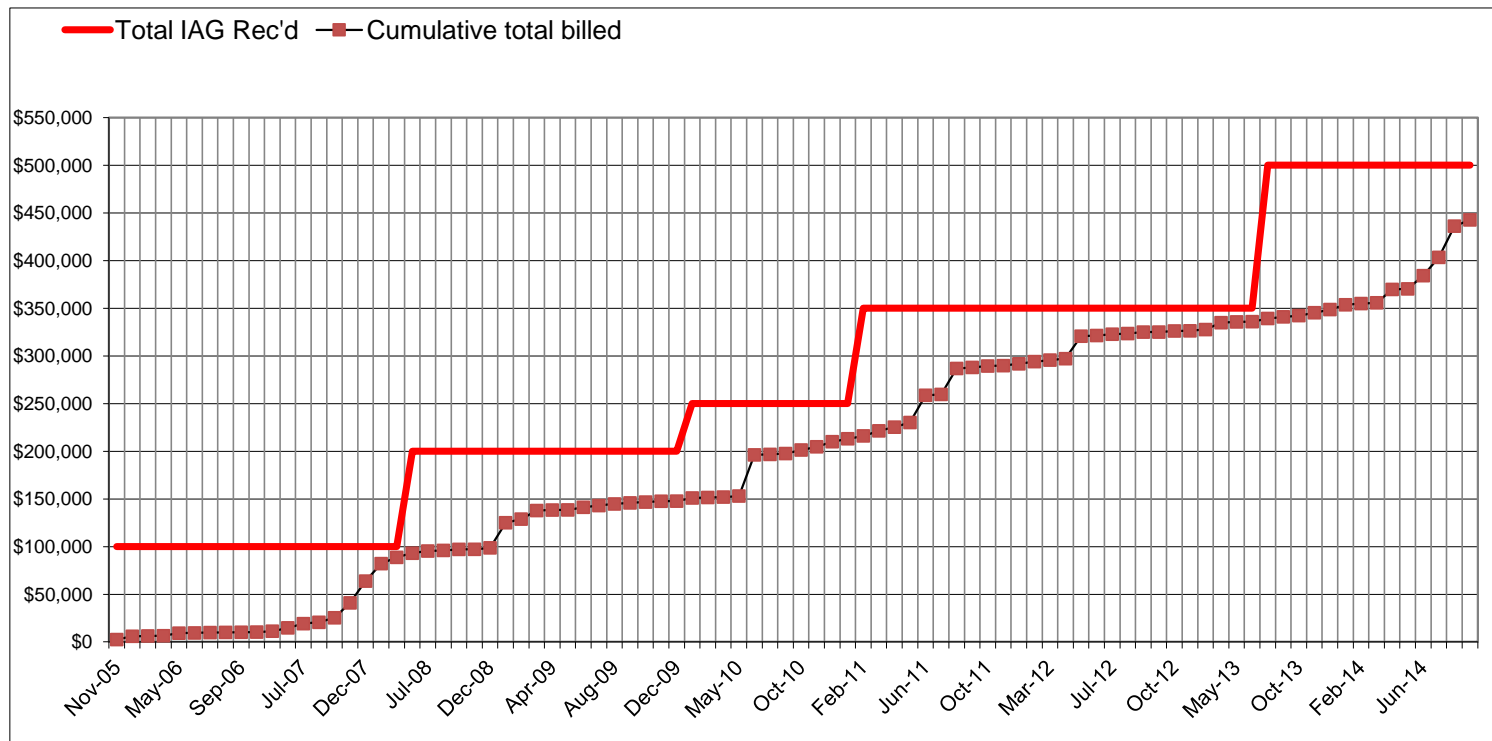
Amy S Darpinian

October 15, 2014

Project Manager, 816-389-3897

**Rolling Knolls Landfill Superfund Site Oversight of RI/FS**  
**DW96942059; P2: 132176**  
**Funds Availability for In-House (USACE) and Contractor Tasks**

	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	
Bill #	80	81	82	83	84	85	86	87	88	
Item	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Totals
Travel Expenses										803.52
Other: Reproduction Services										-
Departmental Overhead	1,480.55	377.58	238.49	201.87	169.98	356.72	217.29	119.51	83.12	39,618.16
Administrative Overhead	431.83	110.13	69.56	58.88	49.59	104.05	63.39	34.87	24.25	12,184.88
Labor	3,084.49	786.60	496.86	420.56	354.10	743.18	452.67	248.98	173.17	80,088.50
Other COE (M&S fee)										4,870.47
<b>Total KCD This Period:</b>	4,997	1,274	805	681	574	1,204	733	403	281	137,565.53
<b>Cummulative Total:</b>	131,610.13	132,884.44	133,689.35	134,370.66	134,944.33	136,148.28	136,881.63	137,284.99	137,565.53	
<b>Funding Received (KCD)</b>										
<b>Ctr Invoice Paid</b>				13335		12,662	18,454	32,349	6,260	
<b>Ctr Cumulative Total</b>	222006	222006	222006	235341	235341	248003	266,457	298,806	305,066	
<b>Total Billed this Period</b>	4,996.87	1,274.31	804.91	14,016.31	573.67	13,865.95	19,187	32,752	6,541	
<b>Cumulative total billed</b>	353,616.13	354,890.44	355,695.35	369,711.66	370,285.33	384,151.28	403,338.63	436,090.99	442,631.53	
<b>Total IAG Rec'd</b>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
<b>Total IAG Remaining</b>	146,384	145,110	144,305	130,288	129,715	115,849	96,661	63,909	57,368	



## PROGRESS REPORT

Site Name: Rolling Knolls Landfill Superfund Site  
Project: Task Order 6424.019  
Prepared by: Paul Hagerman, P.E.  
Representing: CDM Federal Programs Corporation (CDM Smith)  
Date: September 18, 2014  
Reporting Period: July 27, 2014 – August 23, 2014

1. **Progress Made this Reporting Period** – CDM performed the following activities during this period:

### TASK ORDER 019

#### Work Order 1

- CDM Smith performed project management, staffing, preparation of monthly progress report and financial monitoring.
- Communicated with the USACE and USEPA on technical and administrative issues.
- Participated in Biweekly Status Call on July 30, 2014.
- Drafted biweekly status report.

#### Work Order 2

- On August 19, 2014 CDM Smith participated in a meeting with USEPA, ARCADIS and the PRP group to discuss proposed data gap sampling.

2. **Anticipated Problems and Recommended Solutions** –

- None

3. **Problems Resolved** –

- None

4. **Deliverables Submitted**

#### Deliverable Title

#### Date Submitted

Comments on the Baseline Human Health Risk Assessment	January 29, 2014
Compilation of PRP responses to comments on the Site Characterization Report	February 26, 2014
Follow-up Comments on the Baseline Human Health Risk Assessment	March 4, 2014
Comments on the revisions to the Baseline Human Health Risk Assessment	April 14 and 23, 2014
HHRA revised with EPA comments	June 20, 2014

5. **Upcoming Events/Activities Planned** – CDM Smith will continue on the following activities:

- Provide technical support for ongoing project tasks.
- Provide comments on PRP Work Plan, QAPP and Field Sampling Plan.
- Perform oversight of sampling activities.

6. **Key Staffing Changes** – None
7. **Schedule** – The period of performance is ending on January 13, 2019.
8. **Budget** –The budget for this Task Order is as follows:
  - Task Order 6424.019 Approved Budget - \$159,190 / Authorized Limit - \$125,000. See attached table and burn rate charts for expenditure details



**RI/FS Oversight  
ROLLING KNOLLS LANDFILL  
Contract No. : W912DQ-11-D-3004  
WA No. 6424 - Task Order No. 019 / WAD No. 01  
August 2014**

<b>WO No.</b>	<b>Task Description</b>	<b>Negotiated Amount</b>	<b>Funded amount</b>	<b>Costs to be Invoiced</b>	<b>% funded Amount to be Invoiced</b>	<b>ECAC</b>	<b>Earned Value</b>
WO 1	Project Administration	\$40,377	\$31,705	\$11,682	36.84%	\$40,377	
WO 2	Review FSP,UFP QAPP &SSHP	\$108,429	\$85,145	\$69,141	81.20%	\$108,429	
WO 3	Fee	\$10,384	\$8,150	\$5,639	69.19%	\$10,384	
	<b>TOTAL</b>	<b>\$159,190</b>	<b>\$125,000</b>	<b>\$86,462</b>	<b>69.17%</b>	<b>\$159,190</b>	